

**MUNICIPIO DE TABASCO**  
**ESTADO DE ZACATECAS**  
 Estado Analítico Mensual de Ingresos  
 Al 31/dic./2025



Fecha y hora de Impresión | 16/feb./2026 | 03:45 p. m.

Utr: Supervisor  
 Rep: rptAnaliticoPresupuestalIngresos

|            | Rubro de Ingreso                      | Presupuesto Vigiente | Ene            | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|------------|---------------------------------------|----------------------|----------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------|------------------------------|
| 03         | Financiamiento Interno                | \$1.00               | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$1.00                       |
| 03-03      | Financiamiento Interno, Préstamos     | \$1.00               | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$1.00                       |
| 03-03-9999 | Endeudamiento interno                 | \$1.00               | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$1.00                       |
| 03-03-9999 | GOBIERNO DEL ESTADO                   | \$1.00               | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$1.00                       |
| 03-03-9999 | SEFIN                                 | \$1.00               | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$1.00                       |
| 11         | Impuestos sobre los ingresos          | \$3,090.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$900.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$900.00                | \$2,190.00                   |
| 11-02      | SOBRE DIVERSIONES Y ESPECTÁC          | \$3,090.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$900.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$900.00                | \$2,190.00                   |
| 11-02-0002 | CIRCO                                 | \$3,090.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$900.00     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$900.00                | \$2,190.00                   |
| 12         | Impuestos sobre el patrimonio         | \$4,435,833.87       | \$2,877,260.47 | \$452,119.82 | \$308,463.16 | \$101,768.62 | \$100,326.82 | \$98,116.23  | \$79,235.29  | \$28,776.99  | \$108,179.44 | \$52,141.43  | \$73,442.00  | \$155,476.00 | \$4,435,306.27          | \$527.60                     |
| 12-01      | PREDIAL                               | \$4,435,833.87       | \$2,877,260.47 | \$452,119.82 | \$308,463.16 | \$101,768.62 | \$100,326.82 | \$98,116.23  | \$79,235.29  | \$28,776.99  | \$108,179.44 | \$52,141.43  | \$73,442.00  | \$155,476.00 | \$4,435,306.27          | \$527.60                     |
| 12-01-0001 | PREDIAL URBANO AÑO ACTUAL             | \$2,211,212.21       | \$1,631,620.62 | \$226,275.21 | \$140,793.84 | \$31,653.63  | \$29,893.29  | \$24,875.07  | \$18,576.50  | \$6,447.51   | \$11,785.89  | \$11,091.45  | \$22,465.00  | \$73,448.00  | \$2,211,212.21          | \$0.00                       |
| 12-01-0002 | PREDIAL URBANO AÑOS ANTERI            | \$514,758.43         | \$181,611.03   | \$56,123.45  | \$49,413.69  | \$18,160.96  | \$11,492.38  | \$24,875.07  | \$26,282.97  | \$6,447.51   | \$14,215.42  | \$38,539.95  | \$35,199.00  | \$52,399.00  | \$514,758.43            | \$0.00                       |
| 12-01-0003 | PREDIAL RÚSTICO AÑO ACTUAL            | \$1,326,381.30       | \$957,198.91   | \$135,197.62 | \$92,725.62  | \$39,261.21  | \$24,713.15  | \$10,994.74  | \$13,260.25  | \$6,996.41   | \$12,807.44  | \$1,698.95   | \$11,723.00  | \$19,804.00  | \$1,326,381.30          | \$0.00                       |
| 12-01-0004 | PREDIAL RÚSTICO AÑOS ANTERI           | \$383,481.93         | \$106,829.91   | \$34,523.54  | \$25,530.01  | \$12,692.82  | \$43,228.00  | \$52,623.65  | \$21,115.57  | \$2,349.06   | \$69,370.69  | \$811.08     | \$4,055.00   | \$9,825.00   | \$382,954.33            | \$527.60                     |
| 13         | Impuestos sobre la producción, el con | \$1,960,624.96       | \$141,983.35   | \$71,479.63  | \$200,902.27 | \$146,628.05 | \$132,399.47 | \$112,810.86 | \$274,988.50 | \$135,882.65 | \$223,628.47 | \$162,863.98 | \$209,223.04 | \$147,834.69 | \$1,960,624.96          | \$0.00                       |
| 13-01      | SOBRE ADQUISICIONES DE BIENE          | \$1,960,624.96       | \$141,983.35   | \$71,479.63  | \$200,902.27 | \$146,628.05 | \$132,399.47 | \$112,810.86 | \$274,988.50 | \$135,882.65 | \$223,628.47 | \$162,863.98 | \$209,223.04 | \$147,834.69 | \$1,960,624.96          | \$0.00                       |
| 13-01-0001 | SOBRE ADQUISICIONES DE BIEN           | \$1,960,624.96       | \$141,983.35   | \$71,479.63  | \$200,902.27 | \$146,628.05 | \$132,399.47 | \$112,810.86 | \$274,988.50 | \$135,882.65 | \$223,628.47 | \$162,863.98 | \$209,223.04 | \$147,834.69 | \$1,960,624.96          | \$0.00                       |
| 17         | Accesorios de Impuestos               | \$144,708.74         | \$0.00         | \$0.00       | \$2,078.64   | \$0.00       | \$1,994.15   | \$1,127.80   | \$2,543.68   | \$2,126.07   | \$2,944.99   | \$4,333.41   | \$43,775.00  | \$83,785.00  | \$144,708.74            | \$0.00                       |
| 17-01      | ACTUALIZACIONES                       | \$17,763.00          | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$330.00     | \$5,784.00   | \$11,648.00  | \$17,763.00             | \$0.00                       |
| 17-01-0001 | ACTUALIZACIONES PREDIAL URE           | \$14,387.00          | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$330.00     | \$4,848.00   | \$9,209.00   | \$14,387.00             | \$0.00                       |
| 17-01-0002 | ACTUALIZACIONES PREDIAL RÚS           | \$3,376.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$936.00     | \$2,440.00   | \$3,376.00              | \$0.00                       |
| 17-02      | RECARGOS                              | \$126,945.74         | \$0.00         | \$0.00       | \$2,078.64   | \$0.00       | \$1,994.15   | \$1,127.80   | \$2,543.68   | \$2,126.07   | \$2,944.99   | \$4,003.41   | \$37,991.00  | \$72,136.00  | \$126,945.74            | \$0.00                       |
| 17-02-0001 | RECARGOS PREDIAL URBANO               | \$103,523.49         | \$0.00         | \$0.00       | \$2,078.25   | \$0.00       | \$1,827.97   | \$943.92     | \$2,122.75   | \$1,764.18   | \$1,940.83   | \$3,813.59   | \$31,767.00  | \$57,265.00  | \$103,523.49            | \$0.00                       |
| 17-02-0002 | RECARGOS PREDIAL RÚSTICO              | \$23,422.25          | \$0.00         | \$0.00       | \$0.39       | \$0.00       | \$166.18     | \$183.88     | \$420.93     | \$361.89     | \$1,004.16   | \$189.82     | \$6,224.00   | \$14,871.00  | \$23,422.25             | \$0.00                       |
| 31         | Contribuciones de Mejoras por Obras   | \$1.00               | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$1.00                       |
| 31-01      | CONTRIBUCIONES DE MEJORAS             | \$1.00               | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$1.00                       |
| 41         | Derechos por el uso, goce, aprovecha  | \$583,468.00         | \$95,834.00    | \$28,433.00  | \$21,674.00  | \$76,382.00  | \$19,276.00  | \$71,875.00  | \$100,309.00 | \$22,154.00  | \$22,940.00  | \$48,550.00  | \$29,746.00  | \$44,265.00  | \$581,538.00            | \$1,930.00                   |
| 41-01      | PLAZAS Y MERCADOS                     | \$249,105.00         | \$66,155.00    | \$20,055.00  | \$12,059.00  | \$21,511.00  | \$7,661.00   | \$11,329.00  | \$42,050.00  | \$3,462.00   | \$13,171.00  | \$7,307.00   | \$12,926.00  | \$31,419.00  | \$249,105.00            | \$0.00                       |
| 41-01-0001 | USO DE TERRENO A PERPETUID            | \$249,105.00         | \$66,155.00    | \$20,055.00  | \$12,059.00  | \$21,511.00  | \$7,661.00   | \$11,329.00  | \$42,050.00  | \$3,462.00   | \$13,171.00  | \$7,307.00   | \$12,926.00  | \$31,419.00  | \$249,105.00            | \$0.00                       |
| 41-03      | PANTEONES                             | \$334,358.00         | \$29,679.00    | \$8,378.00   | \$9,615.00   | \$54,871.00  | \$11,615.00  | \$60,646.00  | \$58,259.00  | \$18,692.00  | \$9,769.00   | \$41,243.00  | \$16,820.00  | \$12,846.00  | \$332,433.00            | \$1,925.00                   |
| 41-03-0001 | USO DE TERRENO A PERPETUID            | \$1,923.00           | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,923.00              | \$0.00                       |
| 41-03-0002 | USO DE TERRENO A PERPETUID            | \$1.00               | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1.00                  | \$0.00                       |
| 41-03-0003 | USO DE TERRENO A PERPETUID            | \$91,073.00          | \$5,538.00     | \$0.00       | \$9,615.00   | \$9,615.00   | \$9,615.00   | \$16,307.00  | \$10,615.00  | \$7,692.00   | \$5,769.00   | \$5,769.00   | \$6,692.00   | \$3,846.00   | \$91,073.00             | \$0.00                       |
| 41-03-0004 | USO DE TERRENO A PERPETUID            | \$235,591.00         | \$24,141.00    | \$8,378.00   | \$45,256.00  | \$45,256.00  | \$2,000.00   | \$44,339.00  | \$45,721.00  | \$11,000.00  | \$4,000.00   | \$31,628.00  | \$10,128.00  | \$9,000.00   | \$235,591.00            | \$0.00                       |
| 41-03-0005 | USO DE TERRENO A PERPETUID            | \$1.00               | \$0.00         | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1.00                  | \$0.00                       |

**MUNICIPIO DE TABASCO**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2025**



Usr: Supervisor  
 Rep: rptAnaliticoPresupuestosingresos

Fecha y hora de Impresión | 16/feb./2026 03:45 p. m.

| Rubro de Ingreso | Presupuesto Vigente | Ene          | Feb          | Mar          | Abr          | May          | Jun          | Jul          | Ago          | Sep          | Oct          | Nov          | Dic          | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|------------------|---------------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|--------------|-------------------------|------------------------------|
| 41-03-0007       | \$5,769.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$1,923.00   | \$0.00       | \$0.00       | \$3,846.00   | \$0.00       | \$0.00       | \$5,769.00              | \$0.00                       |
| 41-05            | \$5.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$5.00                       |
| 41-05-0001       | \$1.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$1.00                       |
| 41-05-0002       | \$1.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$1.00                       |
| 41-05-0003       | \$1.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$1.00                       |
| 41-05-0004       | \$1.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$1.00                       |
| 41-05-0005       | \$1.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$1.00                       |
| 43               | \$3,808,531.53      | \$586,551.70 | \$468,330.04 | \$292,377.92 | \$259,963.16 | \$259,734.53 | \$209,787.28 | \$137,100.11 | \$166,412.31 | \$397,160.25 | \$408,456.49 | \$276,935.44 | \$133,046.00 | \$3,605,855.23          | \$202,676.30                 |
| 43-01            | \$367,101.00        | \$17,763.00  | \$13,188.00  | \$0.00       | \$29,176.00  | \$29,803.00  | \$25,955.00  | \$37,704.00  | \$27,482.00  | \$39,303.00  | \$30,527.00  | \$26,600.00  | \$22,040.00  | \$299,541.00            | \$67,560.00                  |
| 43-01-0001       | \$159,173.00        | \$8,436.00   | \$4,440.00   | \$0.00       | \$8,798.00   | \$10,780.00  | \$12,198.00  | \$13,398.00  | \$10,472.00  | \$16,324.00  | \$11,396.00  | \$8,470.00   | \$7,854.00   | \$112,566.00            | \$46,607.00                  |
| 43-01-0002       | \$1,332.00          | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$1,332.00                   |
| 43-01-0003       | \$120,506.00        | \$4,482.00   | \$5,810.00   | \$0.00       | \$14,166.00  | \$12,093.00  | \$8,439.00   | \$15,921.00  | \$11,832.00  | \$13,659.00  | \$12,093.00  | \$12,615.00  | \$9,396.00   | \$120,506.00            | \$0.00                       |
| 43-01-0006       | \$86,087.00         | \$4,845.00   | \$2,938.00   | \$0.00       | \$6,212.00   | \$6,930.00   | \$5,318.00   | \$8,385.00   | \$5,178.00   | \$9,320.00   | \$7,038.00   | \$5,515.00   | \$4,790.00   | \$66,469.00             | \$19,618.00                  |
| 43-01-0007       | \$1.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$1.00                       |
| 43-01-0011       | \$1.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$1.00                       |
| 43-01-0012       | \$1.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$1.00                       |
| 43-02            | \$721,749.00        | \$60,812.00  | \$40,131.00  | \$82,888.50  | \$56,375.00  | \$55,732.00  | \$45,675.00  | \$60,437.00  | \$81,681.00  | \$65,519.00  | \$60,066.00  | \$49,245.00  | \$44,502.00  | \$683,063.50            | \$38,685.50                  |
| 43-02-0002       | \$3,758.00          | \$533.00     | \$215.00     | \$430.00     | \$344.00     | \$344.00     | \$172.00     | \$301.00     | \$473.00     | \$172.00     | \$129.00     | \$344.00     | \$301.00     | \$3,758.00              | \$0.00                       |
| 43-02-0004       | \$21,549.00         | \$0.00       | \$665.00     | \$1,695.00   | \$2,881.50   | \$3,133.00   | \$678.00     | \$1,017.00   | \$0.00       | \$339.00     | \$678.00     | \$3,781.00   | \$421.00     | \$15,288.50             | \$6,260.50                   |
| 43-02-0005       | \$494,027.00        | \$43,498.00  | \$31,299.00  | \$64,510.00  | \$38,580.00  | \$34,990.00  | \$33,538.00  | \$45,364.00  | \$59,026.00  | \$43,586.00  | \$36,052.00  | \$33,690.00  | \$29,894.00  | \$494,027.00            | \$0.00                       |
| 43-02-0006       | \$32,471.00         | \$2,863.00   | \$1,854.00   | \$2,186.00   | \$2,346.00   | \$2,798.00   | \$1,938.00   | \$1,734.00   | \$5,786.00   | \$3,104.00   | \$3,148.00   | \$2,346.00   | \$2,368.00   | \$32,471.00             | \$0.00                       |
| 43-02-0007       | \$50,360.00         | \$3,920.00   | \$1,938.00   | \$6,856.00   | \$4,284.00   | \$6,266.00   | \$4,692.00   | \$3,818.00   | \$4,080.00   | \$3,796.00   | \$4,692.00   | \$3,468.00   | \$2,550.00   | \$50,360.00             | \$0.00                       |
| 43-02-0008       | \$4,473.00          | \$707.00     | \$298.00     | \$816.00     | \$510.00     | \$408.00     | \$408.00     | \$204.00     | \$204.00     | \$306.00     | \$102.00     | \$102.00     | \$408.00     | \$4,473.00              | \$0.00                       |
| 43-02-0009       | \$17,095.00         | \$1,953.00   | \$1,582.00   | \$1,356.00   | \$1,356.00   | \$1,130.00   | \$452.00     | \$2,260.00   | \$1,582.00   | \$904.00     | \$1,356.00   | \$1,582.00   | \$1,582.00   | \$17,095.00             | \$0.00                       |
| 43-02-0010       | \$30,682.00         | \$3,352.00   | \$838.00     | \$874.00     | \$2,622.00   | \$3,496.00   | \$1,748.00   | \$2,622.00   | \$6,118.00   | \$0.00       | \$1,748.00   | \$874.00     | \$5,244.00   | \$29,536.00             | \$1,146.00                   |
| 43-02-0011       | \$31,745.00         | \$0.00       | \$0.00       | \$960.50     | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$960.50                | \$30,784.50                  |
| 43-02-0012       | \$5,607.00          | \$0.00       | \$251.00     | \$510.00     | \$943.50     | \$1,224.00   | \$306.00     | \$396.00     | \$0.00       | \$204.00     | \$408.00     | \$663.00     | \$204.00     | \$5,109.50              | \$497.50                     |
| 43-02-0013       | \$17,383.00         | \$2,460.00   | \$852.00     | \$2,130.00   | \$1,491.00   | \$1,491.00   | \$1,085.00   | \$1,704.00   | \$3,621.00   | \$852.00     | \$639.00     | \$652.00     | \$426.00     | \$17,383.00             | \$0.00                       |
| 43-02-0014       | \$1.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$1.00                       |
| 43-02-0015       | \$8,971.00          | \$1,526.00   | \$339.00     | \$565.00     | \$1,017.00   | \$452.00     | \$678.00     | \$1,017.00   | \$791.00     | \$339.00     | \$678.00     | \$891.00     | \$678.00     | \$8,971.00              | \$0.00                       |
| 43-02-0016       | \$1.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$1.00                       |
| 43-02-0017       | \$1.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$1.00                       |
| 43-02-0018       | \$1.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$1.00                       |
| 43-02-0019       | \$1.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$1.00                       |
| 43-02-0020       | \$1.00              | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00       | \$0.00                  | \$1.00                       |



Utr: Supervisor  
Rep: rptAnaliticoPresupuestalIngresos

**MUNICIPIO DE TABASCO**  
**ESTADO DE ZACATECAS**  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2025

Fecha y hora de Impresión | 16/feb./2026  
03:45 p. m.

| Rubro de Ingreso | Presupuesto Vigente           | Ene            | Feb          | Mar         | Abr          | May          | Jun         | Jul         | Ago         | Sep          | Oct          | Nov          | Dic         | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|------------------|-------------------------------|----------------|--------------|-------------|--------------|--------------|-------------|-------------|-------------|--------------|--------------|--------------|-------------|-------------------------|------------------------------|
| 43-02-0021       | PUBLICACIÓN DE EXTRACTOS D    | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                  | \$1.00                       |
| 43-02-0022       | CONSTANCIA DE SOLTERIA        | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$1,917.00   | \$426.00     | \$852.00     | \$426.00    | \$3,621.00              | \$0.00                       |
| 43-03            | PANTEONES                     | \$9,774.00     | \$6,788.00   | \$1,697.00  | \$3,394.00   | \$0.00       | \$7,123.00  | \$1,697.00  | \$5,091.00  | \$0.00       | \$10,182.00  | \$5,091.00   | \$3,729.00  | \$54,688.00             | \$6,688.00                   |
| 43-03-0003       | INHUMACIÓN A PERPETUIDAD AI   | \$0.00         | \$0.00       | \$1,697.00  | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$1,697.00              | \$0.00                       |
| 43-03-0004       | INHUMACIÓN A PERPETUIDAD AI   | \$9,774.00     | \$6,788.00   | \$0.00      | \$3,394.00   | \$0.00       | \$3,394.00  | \$1,697.00  | \$5,091.00  | \$0.00       | \$10,182.00  | \$5,091.00   | \$0.00      | \$45,411.00             | \$4,233.00                   |
| 43-03-0014       | DEPÓSITO DE CENIZAS GAVETA    | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                  | \$2,454.00                   |
| 43-03-0016       | EXHUMACIÓN                    | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                  | \$1.00                       |
| 43-03-0017       | REINHUMACIONES                | \$1.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                  | \$1.00                       |
| 43-04            | CERTIFICACIONES Y LEGALIZACI  | \$40,397.00    | \$17,944.00  | \$41,168.00 | \$27,544.00  | \$24,968.00  | \$20,963.00 | \$26,365.00 | \$34,976.00 | \$23,422.00  | \$23,866.00  | \$25,702.00  | \$28,050.00 | \$335,365.00            | \$4.00                       |
| 43-04-0001       | CERTIFICACIÓN EN FORMAS IMP   | \$23,100.00    | \$12,366.00  | \$26,350.00 | \$17,312.00  | \$15,946.00  | \$13,430.00 | \$16,660.00 | \$22,372.00 | \$16,048.00  | \$14,076.00  | \$14,892.00  | \$13,362.00 | \$205,914.00            | \$0.00                       |
| 43-04-0002       | IDENTIFICACIÓN DE PERSONAS    | \$218.00       | \$0.00       | \$339.00    | \$0.00       | \$0.00       | \$746.00    | \$226.00    | \$678.00    | \$565.00     | \$452.00     | \$0.00       | \$678.00    | \$4,693.00              | \$0.00                       |
| 43-04-0003       | COPIAS CERTIFICADAS DE ACTA:  | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$263.00    | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$263.00                | \$0.00                       |
| 43-04-0004       | CONSTANCIA DE CARÁCTER ADA    | \$14,938.00    | \$3,775.00   | \$8,281.00  | \$5,346.00   | \$5,866.00   | \$4,290.00  | \$6,380.00  | \$7,550.00  | \$3,729.00   | \$4,866.00   | \$5,990.00   | \$9,550.00  | \$80,561.00             | \$0.00                       |
| 43-04-0007       | CERTIFICACIÓN EXPEDIDA POR I  | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                  | \$1.00                       |
| 43-04-0008       | CERTIFICACIÓN EXPEDIDA POR I  | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                  | \$1.00                       |
| 43-04-0009       | REPRODUCCIÓN DE INFORMACH     | \$0.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                  | \$1.00                       |
| 43-04-0011       | LEGALIZACIÓN DE FIRMAS EN PL  | \$2,141.00     | \$1,803.00   | \$6,198.00  | \$4,886.00   | \$3,156.00   | \$2,497.00  | \$2,836.00  | \$4,376.00  | \$3,080.00   | \$4,472.00   | \$4,029.00   | \$4,460.00  | \$45,934.00             | \$0.00                       |
| 43-04-0012       | CERTIFICACIÓN DE PLANOS       | \$130,529.70   | \$18,102.00  | \$11,263.50 | \$2,532.27   | \$1,671.45   | \$769.97    | \$1,486.11  | \$1,038.71  | \$942.89     | \$1,089.95   | \$4,575.00   | \$10,042.00 | \$184,043.55            | \$4.00                       |
| 43-05            | SERVICIO DE LIMPIA, RECOLECCI | \$184,047.55   | \$18,102.00  | \$11,263.50 | \$2,532.27   | \$1,671.45   | \$769.97    | \$1,486.11  | \$1,038.71  | \$942.89     | \$1,089.95   | \$4,575.00   | \$10,042.00 | \$184,043.55            | \$0.00                       |
| 43-05-0001       | SERVICIO DE ASEO PÚBLICO (SA  | \$184,043.55   | \$18,102.00  | \$11,263.50 | \$2,532.27   | \$1,671.45   | \$769.97    | \$1,486.11  | \$1,038.71  | \$942.89     | \$1,089.95   | \$4,575.00   | \$10,042.00 | \$184,043.55            | \$0.00                       |
| 43-05-0002       | SERVICIO DE RECOLECCIÓN DE    | \$1.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                  | \$1.00                       |
| 43-05-0003       | SERVICIO DE LIMPIA CALLEJONE  | \$1.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                  | \$1.00                       |
| 43-05-0004       | SERVICIO DE LIMPIA EVENTOS S  | \$1.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                  | \$1.00                       |
| 43-05-0005       | USO DE RELLENO SANITARIO      | \$1.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                  | \$1.00                       |
| 43-06            | SERVICIO PÚBLICO DE ALUMBRAC  | \$1,424,271.19 | \$329,299.94 | \$71,353.42 | \$118,764.89 | \$123,932.58 | \$99,282.07 | \$0.00      | \$0.00      | \$253,282.31 | \$277,041.54 | \$151,314.44 | \$0.00      | \$1,424,271.19          | \$0.00                       |
| 43-06-0001       | SERVICIO PÚBLICO DE ALUMBR    | \$1,424,271.19 | \$329,299.94 | \$71,353.42 | \$118,764.89 | \$123,932.58 | \$99,282.07 | \$0.00      | \$0.00      | \$253,282.31 | \$277,041.54 | \$151,314.44 | \$0.00      | \$1,424,271.19          | \$0.00                       |
| 43-07            | SERVICIOS SOBRE BIENES INMUEI | \$53,899.00    | \$4,621.00   | \$8,672.00  | \$5,755.00   | \$5,773.00   | \$3,024.00  | \$1,480.00  | \$3,309.00  | \$3,310.00   | \$4,072.00   | \$4,072.00   | \$3,496.00  | \$52,669.00             | \$1,230.00                   |
| 43-07-0001       | LEVANTAMIENTO O DESLINDE TI   | \$16,639.00    | \$2,035.00   | \$3,776.00  | \$2,155.00   | \$2,605.00   | \$0.00      | \$328.00    | \$1,293.00  | \$862.00     | \$328.00     | \$328.00     | \$328.00    | \$16,639.00             | \$0.00                       |
| 43-07-0002       | ELABORACIÓN DE PLANOS         | \$1,229.00     | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                  | \$1,229.00                   |
| 43-07-0004       | AUTORIZACIÓN DE DIVISIONES Y  | \$1.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                  | \$1.00                       |
| 43-07-0008       | EXPEDICIÓN DE NÚMERO OFICI/   | \$36,030.00    | \$2,484.00   | \$4,896.00  | \$3,600.00   | \$3,168.00   | \$3,024.00  | \$1,152.00  | \$2,016.00  | \$2,448.00   | \$3,744.00   | \$3,744.00   | \$3,168.00  | \$36,030.00             | \$0.00                       |
| 43-08            | DESARROLLO URBANO             | \$26,672.00    | \$868.00     | \$3,696.00  | \$924.00     | \$2,772.00   | \$1,232.00  | \$3,388.00  | \$1,848.00  | \$3,080.00   | \$616.00     | \$308.00     | \$1,232.00  | \$23,666.00             | \$3,004.00                   |
| 43-08-0001       | LOTIFICACIÓN                  | \$308.00       | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$308.00                | \$0.00                       |
| 43-08-0002       | RELOTIFICACIÓN                | \$1.00         | \$0.00       | \$0.00      | \$0.00       | \$0.00       | \$0.00      | \$0.00      | \$0.00      | \$0.00       | \$0.00       | \$0.00       | \$0.00      | \$0.00                  | \$1.00                       |
| 43-08-0003       | FUSIONES, SUBDIVISIONES Y DE  | \$26,360.00    | \$888.00     | \$3,696.00  | \$924.00     | \$2,772.00   | \$1,232.00  | \$3,388.00  | \$1,848.00  | \$3,080.00   | \$616.00     | \$308.00     | \$1,232.00  | \$23,360.00             | \$3,000.00                   |



Ustr. Supervisor  
Rep. rptAnaliticoPresupuestoIngresos

**MUNICIPIO DE TABASCO**  
**ESTADO DE ZACATECAS**  
Estado Analítico Mensual de Ingresos  
Al 31/dic./2025

Fecha y hora de Impresión | 16/feb./2026 | 03:45 p. m.

| Rubro de Ingreso | Presupuesto Vigente           | Ene          | Feb         | Mar         | Abr        | May        | Jun        | Jul        | Ago        | Sep        | Oct        | Nov        | Dic         | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|------------------|-------------------------------|--------------|-------------|-------------|------------|------------|------------|------------|------------|------------|------------|------------|-------------|-------------------------|------------------------------|
| 43-08-0004       | REGISTRO DE PROPIEDAD CONI    | \$0.00       | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00                  | \$1.00                       |
| 43-08-0005       | AUTORIZACIÓN DE FRACCIONAM    | \$1.00       | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00                  | \$1.00                       |
| 43-08-0006       | TRAZO Y LOCALIZACIÓN DE TER   | \$1.00       | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00                  | \$1.00                       |
| 43-09            | LICENCIAS DE CONSTRUCCIÓN     | \$57,846.55  | \$2,277.00  | \$7,604.00  | \$2,277.00 | \$3,392.50 | \$3,795.00 | \$3,125.00 | \$4,039.00 | \$6,920.05 | \$6,682.00 | \$4,807.00 | \$4,301.00  | \$54,042.55             | \$3,804.00                   |
| 43-09-0001       | PERMISOS PARA CONSTRUCCIÓN    | \$9,584.55   | \$0.00      | \$1,026.00  | \$0.00     | \$609.50   | \$0.00     | \$342.00   | \$750.00   | \$2,872.05 | \$610.00   | \$0.00     | \$253.00    | \$9,584.55              | \$0.00                       |
| 43-09-0002       | PRÓRROGA PARA TERMINACIÓN     | \$1.00       | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00                  | \$1.00                       |
| 43-09-0003       | CONSTANCIAS DE COMPATIBILIC   | \$48,005.00  | \$2,277.00  | \$6,325.00  | \$2,277.00 | \$2,783.00 | \$3,795.00 | \$2,783.00 | \$3,289.00 | \$4,048.00 | \$6,072.00 | \$4,807.00 | \$4,048.00  | \$44,205.00             | \$3,800.00                   |
| 43-09-0004       | LICENCIA AMBIENTAL            | \$1.00       | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00                  | \$1.00                       |
| 43-09-0006       | PERMISO PARA MOVIMIENTO DE    | \$1.00       | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00                  | \$1.00                       |
| 43-09-0008       | CONSTANCIA DE AUTOCONSTRU     | \$253.00     | \$0.00      | \$253.00    | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$253.00                | \$0.00                       |
| 43-09-0009       | PERMISO PARA ROMPER PAVIME    | \$1.00       | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00                  | \$1.00                       |
| 43-10            | BEBIDAS ALCOHÓLICAS SUPERIO   | \$97,180.00  | \$5,736.50  | \$49,458.50 | \$0.00     | \$5,435.00 | \$0.00     | \$0.00     | \$0.00     | \$5,435.00 | \$0.00     | \$0.00     | \$10,870.00 | \$82,150.00             | \$15,030.00                  |
| 43-10-0002       | AÑO POSTERIOR - RENOVACIÓN    | \$94,722.00  | \$5,736.50  | \$49,458.50 | \$0.00     | \$5,435.00 | \$0.00     | \$0.00     | \$0.00     | \$5,435.00 | \$0.00     | \$0.00     | \$10,870.00 | \$82,150.00             | \$12,572.00                  |
| 43-10-0003       | TRANSFERENCIA DE LICENCIA     | \$1.00       | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00                  | \$1.00                       |
| 43-10-0004       | CAMBIO DE GIRO                | \$1.00       | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00                  | \$1.00                       |
| 43-10-0005       | CAMBIO DE DOMICILIO           | \$1.00       | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00                  | \$1.00                       |
| 43-10-0006       | PERMISO EVENTUAL              | \$1.00       | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00                  | \$1.00                       |
| 43-10-0007       | AMPLIACIÓN ALCOHOLES          | \$2,454.00   | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00                  | \$2,454.00                   |
| 43-12            | BEBIDAS ALCOHÓLICAS INFERIO   | \$325,896.00 | \$14,653.60 | \$0.00      | \$2,396.00 | \$0.00     | \$0.00     | \$0.00     | \$2,635.60 | \$0.00     | \$0.00     | \$2,396.00 | \$0.00      | \$319,471.20            | \$6,424.80                   |
| 43-12-0002       | AÑO POSTERIOR - RENOVACIÓN    | \$323,419.00 | \$14,653.60 | \$0.00      | \$2,396.00 | \$0.00     | \$0.00     | \$0.00     | \$2,635.60 | \$0.00     | \$0.00     | \$2,396.00 | \$0.00      | \$319,471.20            | \$3,947.80                   |
| 43-12-0003       | TRANSFERENCIA DE LICENCIA     | \$1.00       | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00                  | \$1.00                       |
| 43-12-0004       | CAMBIO DE GIRO                | \$1.00       | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00                  | \$1.00                       |
| 43-12-0005       | CAMBIO DE DOMICILIO           | \$1.00       | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00                  | \$1.00                       |
| 43-12-0006       | PERMISO EVENTUAL              | \$2,473.00   | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00                  | \$2,473.00                   |
| 43-12-0007       | AMPLIACIÓN ALCOHOLES          | \$1.00       | \$0.00      | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$0.00                  | \$1.00                       |
| 43-13            | PADRÓN MUNICIPAL DE COMERCI   | \$56,891.00  | \$12,229.00 | \$5,402.00  | \$4,244.00 | \$1,698.00 | \$1,113.00 | \$118.00   | \$1,179.00 | \$362.00   | \$0.00     | \$283.00   | \$562.00    | \$31,711.00             | \$25,180.00                  |
| 43-13-0001       | INSCRIPCIÓN PADRÓN MUNICIP/   | \$8,762.00   | \$0.00      | \$0.00      | \$0.00     | \$1,400.00 | \$551.00   | \$0.00     | \$896.00   | \$362.00   | \$0.00     | \$0.00     | \$0.00      | \$5,209.00              | \$5,553.00                   |
| 43-13-0002       | RENOVACIÓN PADRÓN MUNICIP/    | \$45,083.00  | \$10,833.00 | \$5,284.00  | \$3,536.00 | \$298.00   | \$326.00   | \$0.00     | \$283.00   | \$0.00     | \$0.00     | \$283.00   | \$562.00    | \$25,456.00             | \$19,627.00                  |
| 43-13-0003       | EXPEDICION DE TARJETON AMB    | \$3,046.00   | \$1,296.00  | \$118.00    | \$708.00   | \$0.00     | \$236.00   | \$118.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$3,046.00              | \$0.00                       |
| 43-14            | PADRÓN PROVEEDORES Y CONTR    | \$4,544.00   | \$978.00    | \$764.00    | \$510.00   | \$510.00   | \$0.00     | \$509.00   | \$509.00   | \$0.00     | \$255.00   | \$0.00     | \$509.00    | \$4,544.00              | \$0.00                       |
| 43-14-0001       | INSCRIPCIÓN DE PROVEEDORE     | \$3,014.00   | \$978.00    | \$509.00    | \$0.00     | \$0.00     | \$0.00     | \$509.00   | \$509.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$5,014.00              | \$0.00                       |
| 43-14-0002       | RENOVACION DE PROVEEDORE      | \$1,530.00   | \$0.00      | \$255.00    | \$510.00   | \$510.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$255.00   | \$0.00     | \$0.00      | \$1,530.00              | \$0.00                       |
| 43-15            | PROTECCIÓN CIVIL              | \$66,833.00  | \$10,013.00 | \$5,588.00  | \$3,871.00 | \$1,647.00 | \$549.00   | \$0.00     | \$1,098.00 | \$1,098.00 | \$0.00     | \$549.00   | \$945.00    | \$31,782.00             | \$35,051.00                  |
| 43-15-0001       | VISITAS DE INSPECCIÓN Y VERIF | \$65,860.00  | \$10,013.00 | \$5,424.00  | \$3,294.00 | \$1,647.00 | \$549.00   | \$0.00     | \$1,098.00 | \$1,098.00 | \$0.00     | \$549.00   | \$549.00    | \$30,809.00             | \$35,051.00                  |
| 43-15-0003       | EXPEDICION DE PERMISO PARA    | \$577.00     | \$0.00      | \$0.00      | \$577.00   | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00      | \$577.00                | \$0.00                       |

**MUNICIPIO DE TABASCO**  
**ESTADO DE ZACATECAS**  
 Estado Analítico Mensual de Ingresos  
 Al 31/dic./2025



Fecha y hora de Impresión: 16/feb./2026 03:45 p. m.

Utr: Supervisor  
 Rep: rptAnaliticoPresuestoingresos

| Rubro de Ingreso                         | Presupuesto Vigente | Ene         | Feb         | Mar        | Abr         | May        | Jun         | Jul        | Ago        | Sep        | Oct        | Nov        | Dic        | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|--|---------------------|-------------|-------------|------------|-------------|------------|-------------|------------|------------|------------|------------|------------|------------|-------------------------|------------------------------|
| 43-15-0004 PERMISO DE VENTA DE JUEGOS    | \$396.00            | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$396.00   | \$396.00                | \$0.00                       |
| 43-16 ECOLOGÍA Y MEDIO AMBIENTE          | \$24,921.00         | \$655.00    | \$3,500.00  | \$1,823.00 | \$2,200.00  | \$2,400.00 | \$250.00    | \$791.00   | \$1,526.00 | \$4,486.00 | \$4,069.00 | \$453.00   | \$2,768.00 | \$24,921.00             | \$1.00                       |
| 43-16-0001 LICENCIAS DE IMPACTO AMBIEN   | \$24,921.00         | \$655.00    | \$3,500.00  | \$1,823.00 | \$2,200.00  | \$2,400.00 | \$250.00    | \$791.00   | \$1,526.00 | \$4,486.00 | \$4,069.00 | \$453.00   | \$2,768.00 | \$24,921.00             | \$0.00                       |
| 43-16-0002 VISITAS DE INSPECCIÓN Y VERIF | \$1.00              | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00                  | \$1.00                       |
| 43-17 AGUA POTABLE                       | \$56.24             | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$56.24     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$56.24                 | \$0.00                       |
| 43-17-04 OTROS                           | \$56.24             | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$56.24     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$56.24                 | \$0.00                       |
| 43-17-04- OTROS                          | \$56.24             | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$56.24     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$56.24                 | \$0.00                       |
| 44 Otros Derechos                        | \$103,147.00        | \$28,515.00 | \$10,004.00 | \$8,433.00 | \$6,217.00  | \$4,863.00 | \$3,772.00  | \$4,825.00 | \$3,227.00 | \$5,244.00 | \$8,948.00 | \$9,626.00 | \$6,698.00 | \$102,372.00            | \$775.00                     |
| 44-01 PERMISOS PARA FESTEJOS             | \$27,924.00         | \$1,792.00  | \$2,337.00  | \$1,351.00 | \$3,053.00  | \$1,053.00 | \$1,755.00  | \$2,808.00 | \$702.00   | \$702.00   | \$2,755.00 | \$5,159.00 | \$4,457.00 | \$27,924.00             | \$0.00                       |
| 44-02 PERMISOS PARA CIERRE DE CALL       | \$1,404.00          | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$1,053.00 | \$351.00   | \$1,404.00              | \$0.00                       |
| 44-03 FIERRO DE HERRAR                   | \$9,267.00          | \$2,365.00  | \$493.00    | \$986.00   | \$986.00    | \$0.00     | \$493.00    | \$493.00   | \$493.00   | \$986.00   | \$986.00   | \$493.00   | \$493.00   | \$9,267.00              | \$0.00                       |
| 44-04 RENOVACIÓN DE FIERRO DE HERF       | \$61,073.00         | \$23,546.00 | \$7,174.00  | \$6,096.00 | \$2,286.00  | \$3,610.00 | \$1,524.00  | \$1,524.00 | \$2,032.00 | \$3,556.00 | \$5,207.00 | \$2,921.00 | \$1,397.00 | \$61,073.00             | \$0.00                       |
| 44-05 MODIFICACIÓN DE FIERRO DE HEF      | \$122.00            | \$122.00    | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$122.00                | \$0.00                       |
| 44-07 ANUNCIOS Y PROPAGANDA              | \$3,357.00          | \$690.00    | \$0.00      | \$0.00     | \$1,892.00  | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$2,582.00              | \$775.00                     |
| 44-07-0001 ANUNCIOS BARDAS Y FACHADAS    | \$1.00              | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$1.00                  | \$0.00                       |
| 44-07-0003 ANUNCIOS FLUOS                | \$2,582.00          | \$690.00    | \$0.00      | \$0.00     | \$1,892.00  | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$2,582.00              | \$0.00                       |
| 44-07-0007 SONIDO                        | \$774.00            | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$774.00                | \$0.00                       |
| 49 Derechos no Comprendidos en la Ley    | \$1.00              | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$1.00                  | \$0.00                       |
| 49-01 DERECHOS NO COMPRENDIDOS E         | \$1.00              | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$1.00                  | \$0.00                       |
| 51 Productos                             | \$81,355.82         | \$3,320.07  | \$6,782.50  | \$8,114.91 | \$19,579.17 | \$6,693.37 | \$14,967.44 | \$4,632.90 | \$3,372.88 | \$2,856.77 | \$3,260.12 | \$3,989.21 | \$3,784.48 | \$81,355.82             | \$2.00                       |
| 51-01 Productos                          | \$81,355.82         | \$3,320.07  | \$6,782.50  | \$8,114.91 | \$19,579.17 | \$6,693.37 | \$14,967.44 | \$4,632.90 | \$3,372.88 | \$2,856.77 | \$3,260.12 | \$3,989.21 | \$3,784.48 | \$81,355.82             | \$2.00                       |
| 51-01-01 ARRENDAMIENTO                   | \$7,000.00          | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$7,000.00  | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$7,000.00              | \$0.00                       |
| 51-01-01- ARRENDAMIENTO DE BIENES II     | \$7,000.00          | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$7,000.00  | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$7,000.00              | \$0.00                       |
| 51-01-02 USO DE BIENES                   | \$1.00              | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$1.00                  | \$0.00                       |
| 51-01-02- SANITARIOS                     | \$1.00              | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$1.00                  | \$0.00                       |
| 51-01-04 OTROS PRODUCTOS                 | \$12,901.03         | \$0.00      | \$0.00      | \$0.00     | \$10,900.01 | \$0.00     | \$2,000.00  | \$0.02     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$12,900.03             | \$1.00                       |
| 51-01-04- INGRESOS POR COPIAS            | \$1.00              | \$0.00      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$1.00                  | \$0.00                       |
| 51-01-04- OTROS INGRESOS                 | \$12,900.03         | \$0.00      | \$0.00      | \$0.00     | \$10,900.01 | \$0.00     | \$2,000.00  | \$0.02     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$12,900.03             | \$0.00                       |
| 51-01-05- RENDIMIENTOS FINANCIEROS DI    | \$61,453.79         | \$3,320.07  | \$6,782.50  | \$8,114.91 | \$8,679.16  | \$6,693.37 | \$5,967.44  | \$4,632.88 | \$3,372.88 | \$2,856.77 | \$3,260.12 | \$3,989.21 | \$3,784.48 | \$61,453.79             | \$0.00                       |
| 51-01-05- CUENTA BANCARIA 0445050316     | \$60,923.57         | \$3,304.44  | \$6,781.62  | \$8,095.80 | \$8,596.46  | \$6,587.59 | \$5,878.96  | \$4,583.86 | \$3,324.74 | \$2,794.19 | \$3,233.51 | \$3,964.83 | \$3,777.57 | \$60,923.57             | \$0.00                       |
| 51-01-05- CUENTA BANCARIA 0154784898     | \$5.58              | \$0.53      | \$0.25      | \$0.48     | \$1.57      | \$0.35     | \$0.49      | \$0.38     | \$0.51     | \$0.68     | \$0.13     | \$0.16     | \$0.05     | \$5.58                  | \$0.00                       |
| 51-01-05- CUENTA BANCARIA 0195325323     | \$5.29              | \$0.37      | \$0.36      | \$0.29     | \$0.36      | \$0.38     | \$0.43      | \$0.45     | \$0.49     | \$0.51     | \$0.52     | \$0.55     | \$0.56     | \$5.29                  | \$0.00                       |
| 51-01-05- CUENTA BANCARIA 0123943909     | \$2.81              | \$0.24      | \$0.24      | \$0.21     | \$0.24      | \$0.23     | \$0.24      | \$0.23     | \$0.24     | \$0.24     | \$0.23     | \$0.24     | \$0.23     | \$2.81                  | \$0.00                       |
| 51-01-05- CUENTA BANCARIA 0122408651     | \$6.23              | \$6.23      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$6.23                  | \$0.00                       |
| 51-01-05- CUENTA BANCARIA 0122408759     | \$6.53              | \$6.53      | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00      | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$0.00     | \$6.53                  | \$0.00                       |

**MUNICIPIO DE TABASCO**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2025**



Ustr. Supervisor  
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión  
 16/feb./2026  
 03:45 p. m.

|            | Presupuesto Vigente | Ene | Feb | Mar | Abr | May | Jun | Jul | Ago | Sep | Oct | Nov | Dic | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|------------|---------------------|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-----|-------------------------|------------------------------|
| 51-01-05-  |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 51-01-05-  |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 51-01-05-  |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 51-01-05-  |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 51-01-05-  |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 51-01-05-  |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 51-01-05-  |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 51-01-05-  |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 51-01-05-  |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61         |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-02      |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-02-01   |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-02-02   |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-02-03   |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-02-04   |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-02-05   |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-09      |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-09-1    |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-09-1-01 |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-09-1-02 |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-09-1-03 |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-09-1-08 |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-09-1-09 |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-09-1-10 |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-09-1-15 |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-09-1-15 |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-09-1-15 |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-09-1-18 |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-09-1-18 |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-09-1-18 |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-09-1-18 |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-09-1-18 |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-09-1-18 |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-09-1-18 |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |
| 61-09-1-19 |                     |     |     |     |     |     |     |     |     |     |     |     |     |                         |                              |

**MUNICIPIO DE TABASCO**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2025**



Usr: Supervisor  
 Rep: rptAnalíticoPresupuestoIngresos

Fecha y hora de Impresión | 16/feb/2026  
 03:45 p. m.

| Rubro de Ingreso                          | Presupuesto Vigente | Ene            |                |                |                |                |                |                |                |                |                |                 |        | Total (Vigente - Total) |            |
|---|---------------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|----------------|-----------------|--------|-------------------------|------------|
|   |                     | Feb            | Mar            | Abr            | May            | Jun            | Jul            | Ago            | Sep            | Oct            | Nov            | Dic             |        |                         |            |
| 61-09-1-19 CURSOS DE CAPACTACIÓN          | \$1.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00          | \$0.00 | \$0.00                  | \$1.00     |
| 61-09-1-20 OTROS                          | \$1,275.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,275.00     | \$0.00         | \$0.00         | \$0.00          | \$0.00 | \$0.00                  | \$1,275.00 |
| 61-09-1-20 OTROS                          | \$1,275.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,275.00     | \$0.00         | \$0.00         | \$0.00          | \$0.00 | \$0.00                  | \$1,275.00 |
| 81 Participaciones                        | \$41,433,114.00     | \$1,964,886.00 | \$4,368,388.00 | \$3,188,631.00 | \$4,109,362.00 | \$3,192,317.00 | \$3,350,253.00 | \$3,035,215.00 | \$2,969,645.00 | \$2,650,852.00 | \$5,230,234.00 | \$41,433,114.00 | \$0.00 |                         |            |
| 81 FONDO ÚNICO                            | \$39,068,857.00     | \$1,964,886.00 | \$4,211,773.00 | \$3,107,715.00 | \$4,024,705.00 | \$3,098,730.00 | \$3,261,830.00 | \$2,929,174.00 | \$2,879,779.00 | \$2,564,671.00 | \$3,852,714.00 | \$39,068,857.00 | \$0.00 |                         |            |
| 81-01-0001 FONDO GENERAL                  | \$25,278,113.00     | \$1,767,308.00 | \$2,363,092.00 | \$1,974,803.00 | \$2,594,297.00 | \$1,822,950.00 | \$1,910,399.00 | \$1,745,703.00 | \$1,535,082.00 | \$1,429,035.00 | \$1,841,536.00 | \$25,278,113.00 | \$0.00 |                         |            |
| 81-01-0002 FONDO DE FOMENTO MUNICIPAL     | \$9,854,185.00      | \$0.00         | \$789,282.00   | \$896,268.00   | \$822,153.00   | \$848,739.00   | \$802,284.00   | \$818,661.00   | \$787,870.00   | \$706,886.00   | \$1,567,385.00 | \$9,854,185.00  | \$0.00 |                         |            |
| 81-01-0002 FONDO DE FOMENTO MUNICIPAL     | \$9,854,185.00      | \$0.00         | \$789,282.00   | \$896,268.00   | \$822,153.00   | \$848,739.00   | \$802,284.00   | \$818,661.00   | \$787,870.00   | \$706,886.00   | \$1,567,385.00 | \$9,854,185.00  | \$0.00 |                         |            |
| 81-01-0003 IMPUESTO ESPECIAL SOBRE PR     | \$347,629.00        | \$0.00         | \$24,769.00    | \$48,766.00    | \$24,765.00    | \$26,722.00    | \$30,985.00    | \$28,499.00    | \$27,967.00    | \$30,372.00    | \$54,559.00    | \$347,629.00    | \$0.00 |                         |            |
| 81-01-0004 IMPUESTO SOBRE AUTOMÓVILE      | \$166,854.00        | \$18,560.00    | \$13,487.00    | \$15,111.00    | \$14,253.00    | \$10,908.00    | \$10,309.00    | \$9,938.00     | \$9,840.00     | \$23,699.00    | \$15,400.00    | \$166,854.00    | \$0.00 |                         |            |
| 81-01-0005 FONDO DE FISCALIZACIÓN Y RE    | \$1,085,403.00      | \$39,566.00    | \$177,244.00   | \$39,566.00    | \$239,017.00   | \$39,502.00    | \$178,494.00   | \$39,502.00    | \$173,586.00   | \$39,502.00    | \$39,502.00    | \$1,085,403.00  | \$0.00 |                         |            |
| 81-01-0006 FONDO COMPENSACIÓN 10 ENTI     | \$928,552.00        | \$73,723.00    | \$77,592.00    | \$71,735.00    | \$86,979.00    | \$80,249.00    | \$78,519.00    | \$82,219.00    | \$76,915.00    | \$79,712.00    | \$89,818.00    | \$928,552.00    | \$0.00 |                         |            |
| 81-01-0007 9/11 DEL IEPS SI VENTAS DE DIE | \$723,519.00        | \$57,547.00    | \$60,346.00    | \$56,055.00    | \$52,009.00    | \$59,910.00    | \$59,756.00    | \$59,910.00    | \$64,422.00    | \$62,551.00    | \$58,440.00    | \$723,519.00    | \$0.00 |                         |            |
| 81-01-0008 FONDO DE COMPENSACIÓN DEL      | \$31,560.00         | \$2,634.00     | \$2,634.00     | \$2,634.00     | \$2,618.00     | \$2,630.00     | \$2,630.00     | \$2,630.00     | \$2,630.00     | \$2,630.00     | \$2,630.00     | \$31,560.00     | \$0.00 |                         |            |
| 81-01-0009 FONDO DEL IMPUESTO SOBRE L     | \$2,653,042.00      | \$5,548.00     | \$703,327.00   | \$2,777.00     | \$2,081,614.00 | \$207,120.00   | \$188,454.00   | \$130,277.00   | \$197,047.00   | \$190,284.00   | \$1,197,214.00 | \$2,653,042.00  | \$0.00 |                         |            |
| 81-03 FONDO DE ESTABILIZACIÓN FINAN       | \$1,197,214.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,197,214.00 | \$1,197,214.00  | \$0.00 |                         |            |
| 81-03-0001 FONDO GENERAL                  | \$1,118,826.00      | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,118,826.00 | \$1,118,826.00  | \$0.00 |                         |            |
| 81-03-0002 FONDO DE FISCALIZACIÓN         | \$52,186.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$52,186.00    | \$52,186.00     | \$0.00 |                         |            |
| 81-03-0003 IMPUESTO ESPECIAL SOBRE PR     | \$16,671.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$16,671.00    | \$16,671.00     | \$0.00 |                         |            |
| 81-03-0004 IMPUESTO SOBRE AUTOMÓVILE      | \$8,014.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$8,014.00     | \$8,014.00      | \$0.00 |                         |            |
| 81-03-0005 FONDO DE COMPENSACIÓN DEL      | \$1,517.00          | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1,517.00     | \$1,517.00      | \$0.00 |                         |            |
| 81-04 IMPUESTO SOBRE NÓMINA               | \$1,167,043.00      | \$0.00         | \$156,615.00   | \$80,916.00    | \$84,657.00    | \$93,587.00    | \$88,423.00    | \$106,041.00   | \$89,866.00    | \$86,181.00    | \$180,306.00   | \$1,167,043.00  | \$0.00 |                         |            |
| 81-04-0001 IMPUESTO SOBRE NÓMINA          | \$1,167,043.00      | \$0.00         | \$156,615.00   | \$80,916.00    | \$84,657.00    | \$93,587.00    | \$88,423.00    | \$106,041.00   | \$89,866.00    | \$86,181.00    | \$180,306.00   | \$1,167,043.00  | \$0.00 |                         |            |
| 82 Aportaciones                           | \$30,027,545.66     | \$0.00         | \$1,337,660.00 | \$4,284,578.00 | \$2,714,942.00 | \$2,714,942.00 | \$2,714,942.00 | \$2,736,760.41 | \$2,714,942.00 | \$2,717,305.81 | \$2,678,457.22 | \$30,027,545.66 | \$0.00 |                         |            |
| 82-01 FONDO DE INFRAESTRUCTURA SC         | \$13,962,012.60     | \$0.00         | \$0.00         | \$2,926,918.00 | \$1,377,282.00 | \$1,377,282.00 | \$1,377,282.00 | \$1,377,282.00 | \$1,377,282.00 | \$1,379,645.81 | \$0.00         | \$13,962,012.60 | \$0.00 |                         |            |
| 82-01-0001 FONDO DE INFRAESTRUCTURA S     | \$13,962,012.60     | \$0.00         | \$0.00         | \$2,926,918.00 | \$1,377,282.00 | \$1,377,282.00 | \$1,377,282.00 | \$1,377,282.00 | \$1,377,282.00 | \$1,379,645.81 | \$0.00         | \$13,962,012.60 | \$0.00 |                         |            |
| 82-01-0002 RENDIMIENTOS FINANCIEROS (F    | \$16,065,533.06     | \$0.00         | \$1,337,660.00 | \$1,337,660.00 | \$1,337,660.00 | \$1,337,660.00 | \$1,337,660.00 | \$1,345,003.62 | \$1,337,660.00 | \$1,337,660.00 | \$2,678,457.22 | \$16,065,533.06 | \$0.00 |                         |            |
| 82-02 FONDO DE APORTACIONES PARA          | \$16,055,057.22     | \$0.00         | \$1,337,660.00 | \$1,337,660.00 | \$1,337,660.00 | \$1,337,660.00 | \$1,337,660.00 | \$1,337,660.00 | \$1,337,660.00 | \$1,337,660.00 | \$2,675,325.00 | \$16,055,057.22 | \$0.00 |                         |            |
| 82-02-0001 RENDIMIENTOS FINANCIEROS (F    | \$10,475.84         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$7,343.62     | \$0.00         | \$0.00         | \$3,132.22     | \$10,475.84     | \$0.00 |                         |            |
| 82-02-0002 Convenios                      | \$1,126,844.00      | \$0.00         | \$0.00         | \$60,000.00    | \$250,000.00   | \$232,410.00   | \$0.00         | \$0.00         | \$0.00         | \$62,437.50    | \$172,342.50   | \$1,126,844.00  | \$0.00 |                         |            |
| 83-1 CONVENIOS DE LIBRE DISPOSICIÓN       | \$15,000.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$15,000.00    | \$15,000.00     | \$0.00 |                         |            |
| 83-1-01 MARIANA TRINITARIA                | \$1.00              | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$1.00          | \$0.00 |                         |            |
| 83-1-02 APOYOS EXTRAORDINARIOS            | \$15,000.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$0.00         | \$15,000.00    | \$15,000.00     | \$0.00 |                         |            |
| 83-2 CONVENIOS ETIQUETADOS                | \$1,111,843.00      | \$0.00         | \$0.00         | \$60,000.00    | \$250,000.00   | \$232,410.00   | \$0.00         | \$0.00         | \$0.00         | \$62,437.50    | \$157,342.50   | \$1,111,843.00  | \$0.00 |                         |            |



**MUNICIPIO DE TABASCO**  
**ESTADO DE ZACATECAS**  
**Estado Analítico Mensual de Ingresos**  
**Al 31/dic./2025**

Fecha y hora de Impresión | 16/feb./2026 | 03:45 p. m.

Usu: Supervisor  
 Rep: rptAnaliticoPresupuestoingresos

| Rubro de Ingreso                         | Presupuesto Vigente     | Ene                   | Feb                   | Mar                   | Abr                   | May                   | Jun                   | Jul                   | Ago                   | Sep                   | Oct                   | Nov                   | Dic                   | Total (Vigente - Total) | Diferencia (Vigente - Total) |
|--|-------------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-----------------------|-------------------------|------------------------------|
| 83-2-01 PROGRAMA DE FORTALECIMIENT       | \$1.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$1.00                       |
| 83-2-04 PRODDER (Programa de Devoluci    | \$1.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$1.00                       |
| 83-2-15 PROGRAMA DE REGULARIZACIÓ        | \$659,341.00            | \$0.00                | \$0.00                | \$349,650.00          | \$0.00                | \$0.00                | \$0.00                | \$89,910.00           | \$0.00                | \$0.00                | \$62,437.50           | \$0.00                | \$157,342.50          | \$659,340.00            | \$1.00                       |
| 83-2-16 PROFIPAZ 2025                    | \$120,000.00            | \$0.00                | \$0.00                | \$60,000.00           | \$0.00                | \$60,000.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$120,000.00            | \$0.00                       |
| 83-2-17 PROYECTOS DE DESARROLLO F        | \$332,500.00            | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$250,000.00          | \$82,500.00           | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$332,500.00            | \$0.00                       |
| 84 Incentivos Derivados de la Colaboraci | \$1.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$1.00                       |
| 84-01 INCENTIVOS DERIVADOS DE LA CC      | \$1.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$1.00                       |
| 91 Transferencias y Asignaciones         | \$2.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$2.00                       |
| 91-1 TRANSFERENCIAS INTERNAS DE LA CC    | \$2.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$2.00                       |
| 91-1-01 TRANSFERENCIAS POR RESERVA       | \$1.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$1.00                       |
| 91-1-02 REINTEGRO DEL IMPUESTO SOE       | \$1.00                  | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                | \$0.00                  | \$1.00                       |
| <b>Total</b>                             | <b>\$842,337,799.00</b> | <b>\$6,779,783.65</b> | <b>\$6,777,826.99</b> | <b>\$8,766,962.90</b> | <b>\$7,530,772.00</b> | <b>\$7,136,661.34</b> | <b>\$7,100,820.61</b> | <b>\$6,775,323.48</b> | <b>\$6,215,236.90</b> | <b>\$6,584,488.33</b> | <b>\$6,503,975.73</b> | <b>\$6,056,849.50</b> | <b>\$8,747,096.57</b> | <b>\$842,337,799.00</b> | <b>\$305,209.12</b>          |



ING. CARLOS FABIAN VERA LOERA  
 PRESIDENTE MUNICIPAL

LA ALEJANDRA RAMOS VELA  
 TESORERO(A) MUNICIPAL

E.C. MA GUADALUPE BAUTISTA TORRES  
 SINDICO(A) MUNICIPAL

SINDICALIA MUNICIPAL  
 TABASCO, ZAC.